

Payment Report

September Payment

FY2010-11

Final

05 CARBON COUNTY

0056 Red Lodge Elem

| | <u>Total Due</u> | <u>Paid Thru September</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> |
|--|------------------|--------------------------------|----------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$768,467.87 | \$153,693.58 | \$614,774.29 | \$76,846.79 |
| This Month's Payment - sent to Carbon County | | | | \$76,846.79 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$87,837.75 | \$17,567.56 | \$70,270.19 | \$8,783.78 |
| This Month's Payment - sent to Carbon County | | | | \$8,783.78 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$6,222.00 | \$1,244.40 | \$4,977.60 | \$622.20 |
| This Month's Payment - sent to Carbon County | | | | \$622.20 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$1,800.00 | \$360.00 | \$1,440.00 | \$180.00 |
| This Month's Payment - sent to Carbon County | | | | \$180.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$68,217.28 | \$13,643.46 | \$54,573.82 | \$6,821.73 |
| This Month's Payment - sent to Carbon County | | | | \$6,821.73 |
| This Month's Payment for Red Lodge Elem | | | | \$93,254.50 |

Payment Report

September Payment

FY2010-11

Final

05 CARBON COUNTY

0057 Red Lodge H S

| | <u>Total Due</u> | <u>Paid Thru September</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> |
|--|------------------|--------------------------------|----------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$644,222.88 | \$128,844.58 | \$515,378.30 | \$64,422.29 |
| This Month's Payment - sent to Carbon County | | | | \$64,422.29 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$51,637.95 | \$10,327.60 | \$41,310.35 | \$5,163.80 |
| This Month's Payment - sent to Carbon County | | | | \$5,163.80 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$3,794.40 | \$758.88 | \$3,035.52 | \$379.44 |
| This Month's Payment - sent to Carbon County | | | | \$379.44 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$1,000.00 | \$200.00 | \$800.00 | \$100.00 |
| This Month's Payment - sent to Carbon County | | | | \$100.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$40,554.26 | \$8,110.86 | \$32,443.40 | \$4,055.43 |
| This Month's Payment - sent to Carbon County | | | | \$4,055.43 |
| This Month's Payment for Red Lodge H S | | | | \$74,120.96 |

Payment Report

September Payment

FY2010-11

Final

05 CARBON COUNTY

0059 Bridger K-12 Schools

| | <u>Total Due</u> | <u>Paid Thru September</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> |
|--|------------------|--------------------------------|----------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$688,175.72 | \$137,635.14 | \$550,540.58 | \$68,817.57 |
| Prior year payment adjustment due to audit change in ANB | \$5,546.15 | \$0.00 | \$5,546.15 | \$0.00 |
| This Month's Payment - sent to Carbon County | | | | \$68,817.57 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$73,826.30 | \$14,765.26 | \$59,061.04 | \$7,382.63 |
| This Month's Payment - sent to Carbon County | | | | \$7,382.63 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$4,345.20 | \$869.04 | \$3,476.16 | \$434.52 |
| This Month's Payment - sent to Carbon County | | | | \$434.52 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$800.00 | \$160.00 | \$640.00 | \$80.00 |
| This Month's Payment - sent to Carbon County | | | | \$80.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$62,814.25 | \$12,562.86 | \$50,251.39 | \$6,281.43 |
| This Month's Payment - sent to Carbon County | | | | \$6,281.43 |
| This Month's Payment for Bridger K-12 Schools | | | | \$82,996.15 |

Payment Report
September Payment
FY2010-11

*****Final*****

05 CARBON COUNTY

0060 Joliet Elem

| | <u>Total Due</u> | <u>Paid Thru September</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> |
|--|------------------|--------------------------------|----------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$649,718.41 | \$129,943.68 | \$519,774.73 | \$64,971.84 |
| This Month's Payment - sent to Carbon County | | | | \$64,971.84 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$73,403.46 | \$14,680.70 | \$58,722.76 | \$7,340.35 |
| This Month's Payment - sent to Carbon County | | | | \$7,340.35 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$5,079.60 | \$1,015.92 | \$4,063.68 | \$507.96 |
| This Month's Payment - sent to Carbon County | | | | \$507.96 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$800.00 | \$160.00 | \$640.00 | \$80.00 |
| This Month's Payment - sent to Carbon County | | | | \$80.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$36,897.00 | \$7,379.40 | \$29,517.60 | \$3,689.70 |
| This Month's Payment - sent to Carbon County | | | | \$3,689.70 |
| This Month's Payment for Joliet Elem | | | | \$76,589.85 |



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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Payment Report

September Payment

FY2010-11

Final

05 CARBON COUNTY

0061 Joliet H S

| | <u>Total Due</u> | <u>Paid Thru September</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> |
|--|------------------|--------------------------------|----------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$514,193.93 | \$102,838.78 | \$411,355.15 | \$51,419.39 |
| This Month's Payment - sent to Carbon County | | | | \$51,419.39 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$37,264.50 | \$7,452.90 | \$29,811.60 | \$3,726.45 |
| This Month's Payment - sent to Carbon County | | | | \$3,726.45 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$2,856.00 | \$571.20 | \$2,284.80 | \$285.60 |
| This Month's Payment - sent to Carbon County | | | | \$285.60 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$200.00 | \$40.00 | \$160.00 | \$20.00 |
| This Month's Payment - sent to Carbon County | | | | \$20.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$29,618.03 | \$5,923.60 | \$23,694.43 | \$2,961.80 |
| This Month's Payment - sent to Carbon County | | | | \$2,961.80 |
| This Month's Payment for Joliet H S | | | | \$58,413.24 |



Payment Report
September Payment
FY2010-11

*****Final*****

05 CARBON COUNTY

0069 Roberts K-12 Schools

| | <u>Total Due</u> | <u>Paid Thru September</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> |
|---|------------------|--------------------------------|----------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$530,044.33 | \$106,008.86 | \$424,035.47 | \$53,004.43 |
| This Month's Payment - sent to Carbon County | | | | \$53,004.43 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$46,694.70 | \$9,338.94 | \$37,355.76 | \$4,669.47 |
| This Month's Payment - sent to Carbon County | | | | \$4,669.47 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$3,080.40 | \$616.08 | \$2,464.32 | \$308.04 |
| This Month's Payment - sent to Carbon County | | | | \$308.04 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$22,734.82 | \$4,546.96 | \$18,187.86 | \$2,273.48 |
| This Month's Payment - sent to Carbon County | | | | \$2,273.48 |
| This Month's Payment for Roberts K-12 Schools | | | | \$60,255.42 |

Payment Report

September Payment

FY2010-11

Final

05 CARBON COUNTY

0072 Fromberg K-12

| | <u>Total Due</u> | <u>Paid Thru September</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> |
|--|------------------|--------------------------------|----------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$538,611.31 | \$107,722.26 | \$430,889.05 | \$53,861.13 |
| This Month's Payment - sent to Carbon County | | | | \$53,861.13 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$60,459.75 | \$12,091.96 | \$48,367.79 | \$6,045.98 |
| This Month's Payment - sent to Carbon County | | | | \$6,045.98 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$3,019.20 | \$603.84 | \$2,415.36 | \$301.92 |
| This Month's Payment - sent to Carbon County | | | | \$301.92 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$400.00 | \$80.00 | \$320.00 | \$40.00 |
| This Month's Payment - sent to Carbon County | | | | \$40.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$26,433.49 | \$5,286.70 | \$21,146.79 | \$2,643.35 |
| This Month's Payment - sent to Carbon County | | | | \$2,643.35 |
| This Month's Payment for Fromberg K-12 | | | | \$62,892.38 |

Payment Report
September Payment
FY2010-11

*****Final*****

05 CARBON COUNTY

0076 Belfry K-12 Schools

| | <u>Total Due</u> | <u>Paid Thru September</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> |
|--|------------------|--------------------------------|----------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$328,902.51 | \$65,780.50 | \$263,122.01 | \$32,890.25 |
| Prior year payment adjustment due to audit change in ANB | \$-2,772.51 | \$0.00 | \$-2,772.51 | \$0.00 |
| This Month's Payment - sent to Carbon County | | | | \$32,890.25 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$38,526.93 | \$7,705.38 | \$30,821.55 | \$3,852.69 |
| This Month's Payment - sent to Carbon County | | | | \$3,852.69 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$1,366.80 | \$273.36 | \$1,093.44 | \$136.68 |
| This Month's Payment - sent to Carbon County | | | | \$136.68 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$200.00 | \$40.00 | \$160.00 | \$20.00 |
| This Month's Payment - sent to Carbon County | | | | \$20.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$11,018.36 | \$2,203.68 | \$8,814.68 | \$1,101.84 |
| This Month's Payment - sent to Carbon County | | | | \$1,101.84 |
| This Month's Payment for Belfry K-12 Schools | | | | \$38,001.46 |

Payment Report
September Payment
FY2010-11

*****Final*****

05 CARBON COUNTY

1231 Luther Elem

| | <u>Total Due</u> | <u>Paid Thru September</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> |
|--|-----------------------|--------------------------------|----------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$104,245.23 | \$20,849.04 | \$83,396.19 | \$10,424.52 |
| This Month's Payment - sent to Carbon County | | | | \$10,424.52 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$9,126.00 | \$1,825.20 | \$7,300.80 | \$912.60 |
| This Month's Payment - sent to Carbon County | | | | \$912.60 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$856.80 | \$171.36 | \$685.44 | \$85.68 |
| This Month's Payment - sent to Carbon County | | | | \$85.68 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$400.00 | \$80.00 | \$320.00 | \$40.00 |
| This Month's Payment - sent to Carbon County | | | | \$40.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$12,111.81 | \$2,422.36 | \$9,689.45 | \$1,211.18 |
| This Month's Payment - sent to Carbon County | | | | \$1,211.18 |
| This Month's Payment for Luther Elem | | | | \$12,673.98 |
| Districts' Totals | <u>\$5,594,752.87</u> | <u>\$1,118,395.88</u> | <u>\$4,476,356.99</u> | <u>\$559,197.94</u> |

Payment Report

September Payment

FY2010-11

Final

05 CARBON COUNTY

County Summary

| | <u>Total Due</u> | <u>Paid Thru September</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> | |
|--|-----------------------|--------------------------------|----------------------------------|----------------------------|--------------|
| Direct State Aid (01-3110) | | | | | |
| ENTITLEMENT | \$4,766,582.19 | \$953,316.42 | \$3,813,265.77 | \$476,658.21 | \$476,658.21 |
| Quality Educator (01-3111) | | | | | |
| ENTITLEMENT | \$478,777.34 | \$95,755.50 | \$383,021.84 | \$47,877.75 | \$47,877.75 |
| Indian Education for All (01-3113) | | | | | |
| ENTITLEMENT | \$30,620.40 | \$6,124.08 | \$24,496.32 | \$3,062.04 | \$3,062.04 |
| American Indian Achievement Gap (01-3114) | | | | | |
| ENTITLEMENT | \$5,600.00 | \$1,120.00 | \$4,480.00 | \$560.00 | \$560.00 |
| Special Education (01-3115) | | | | | |
| ENTITLEMENT | \$310,399.30 | \$62,079.88 | \$248,319.42 | \$31,039.94 | \$31,039.94 |
| County Totals | <u>\$5,591,979.23</u> | <u>\$1,118,395.88</u> | <u>\$4,473,583.35</u> | <u>\$559,197.94</u> | |



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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Payment Report
September Payment
FY2010-11

*****Final*****

05 CARBON COUNTY

| | |
|---------------------------|--------------------|
| Elementary Payment | \$182,518.33 |
| High School Payment | \$132,534.20 |
| K12 Payment | \$244,145.41 |
| Coop Payment | \$0.00 |
| County Retirement Payment | \$0.00 |
| This Month's Payment | <hr/> \$559,197.94 |